

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Merced

Date: 12/11/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$435,890.78	\$121,267.32	\$73,886.28	\$4,655.01	\$0.00	\$635,699.39
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$4,361,558.14
4	Transfer from Local Prudent Reserve	\$1,387,106.00		-\$1,387,106.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,974,452.14

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$2,397,781.00	\$0.00	\$0.00	\$2,397,781.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$6,748,823.51	\$2,534,900.12	\$568,274.53	\$104,182.77	\$2,725,191.84	\$12,681,372.77
10	Medi-Cal FFP	\$2,491,976.63	\$0.00	\$70,926.46	\$0.00	\$0.00	\$2,562,903.09
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$9,240,800.14	\$2,534,900.12	\$639,200.99	\$104,182.77	\$2,725,191.84	\$15,244,275.86

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,181,030.36
18	Total WET RP	
19	Total PEI SW	\$70,220.99
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$234,118.57